

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF January, 2011Date: February 1, 2011CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 59472City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 12-27-5623PROJECT TITLE: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS**CONTRACT**Basic Contract Amount \$ 329,000**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 329,000.00**WORK ACCOMPLISHED**Completed to Date 29.50% 12.34% Basic Contract \$ 97,059.00Retained \$ 9,312.00Amount Subject to Payment \$ 87,747.00Payments to Date \$ -Payments Now Due \$ 87,747.00

	Change Order	Total
#DIV/0!	\$ -	\$ 97,059.00

\$ -	\$ 9,312.00
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\$ -	\$ 87,747.00
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\$ -	\$ -
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\$ -	\$ 87,747.00
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Payment No. 1-R

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] 2/9/11 Date:

Project Inspector or Engineer

4. Recommended: [Signature] 2/9/11 Date:

Area Engineer/Architect

5. Approved: [Signature] FEB 10 2011 Date:

Branch Chief or District Engineer

State Public Works Administrator

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title: [Signature]
Brian M. Arakaki, President2/3/2011
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: January, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

PROJECT TITLE: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROV

Contract No.: 59472

DAGS Job No.: 12-27-5623

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$15,859	\$9,859	62.17%	5%	\$492

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
A-1 Construction	Quarry Tile	BC-15252	\$8,000	\$0	0.00%	10%	\$0
AMSCO	Food Service Equipment	C-23610	\$79,000	\$0	0.00%	10%	\$0
Honolulu Plumbing Co.	Plumbing	AC-188	\$19,000	\$0	0.00%	10%	\$0
PIER	Demo/Concrete/Epoxy	ABC-25183	\$194,141	\$82,200	42.34%	10%	\$8,220
SK Electric, Inc.	Electrical	C-14558	\$12,000	\$6,000	50.00%	10%	\$600
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$8,820

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS. (A+B)	\$9,312
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - KITCHEN IMPROVEMENTS

BILLING MONTH: January-11

DAGS JOB NO.: 1 2-27-5623

CONTRACT NO.: 59472

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$97,059.00	\$9,312.00	\$87,747.00
Totals:		\$97,059.00	\$9,312.00	\$87,747.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:

\$97,059.00

\$9,312.00

\$87,747.00

Lloyd Gyata
Verified By

2/14/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *02139NS4*

Verified By

Pz *2/22/11*